# OVERSIGHT BOARD OF THE FORMER COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF COMPTON

# STAFF REPORT

**DATE:** FEBRUARY 27, 2014

TO: THE HONORABLE CHAIR AND BOARD MEMBERS

FROM: EXECUTIVE DIRECTOR

SUBJECT: APPROVAL OF THE SUCCESSOR AGENCY RECOGNIZED OBLIGATIONS

AND PAYMENT SCHEDULE 14-15A (ROPS 6) FOR THE SIX-MONTH PERIOD

**OF JULY 1, 2014 TO DECEMBER 31, 2014** 

# **SUMMARY**

Staff respectfully requests the Board approve the Successor Agency's the Recognized Obligation Payment Schedule for the six-month fiscal period from July 1, 2014 through December 31, 2014 and authorize staff to submit the ROPS 14-15A to the State Department of Finance (DOF).

# **BACKGROUND**

Pursuant to AB X1 26, the Successor Agency must prepare a Recognized Obligation Payment Schedule ("ROPS") for each six-month fiscal period (commencing each January 1 and July 1), listing the payments to be made by the Successor Agency during such period. All ROPS must be approved by the Oversight Board. Furthermore, each Oversight Board-approved ROPS must be submitted to the State Department of Finance ("DOF") for review.

## **ANALYSIS**

# A. <u>Deadlines for ROPS Submission and Review</u>

The Redevelopment Dissolution Law does not specify a deadline for the Successor Agency to submit the ROPS for July 1, 2014 through December 31, 2014 ("ROPS 14-15A") to the Oversight Board for approval. However, the Successor Agency must submit an Oversight Board-approved ROPS 14-15A to the DOF, the Office of the State Controller and the County Auditor-Controller no later than March 1, 2014. The Successor Agency must submit the ROPS to the DOF electronically in the manner of DOF's choosing. A copy of the Oversight Board-approved ROPS must be posted on the Successor Agency's website (www.comptoncity.org).

The DOF may eliminate or modify any items on the ROPS before approving the ROPS. The DOF must make its determination regarding the enforceable obligations and the amount and funding source for

each enforceable obligation listed on a ROPS no later than 45 days after the ROPS is submitted. Within five (5) business days of the DOF's determination, the Successor Agency may request to "meet and confer" with the DOF on disputed items. The meet and confer period may vary, but an untimely submission of ROPS 14-15A may result in a meet and confer period of less than 30 days.

The County Auditor-Controller may object to the inclusion of any item on the ROPS that is not demonstrated to be an enforceable obligation and may object to the funding source proposed for any item. The County Auditor-Controller must provide notice of its objections to the DOF, Successor Agency and the Oversight Board.

# STATEMENT OF THE ISSUE

If the Successor Agency does not submit an Oversight Board-approved ROPS 14-15A by March 1, 2014, the City of Compton will be subject to a civil penalty of \$10,000 per day for every day that the ROPS is not submitted to the DOF. The penalty is to be paid to the County Auditor-Controller for distribution to the taxing entities. If the Successor Agency does not timely submit a ROPS, creditors of the successor agency, the DOF, and affected taxing entities may request a writ of mandate to require the Successor Agency to immediately perform this duty. Additionally, if the Successor Agency does not submit a ROPS within 10 days of October 1st, the Successor Agency's administrative cost allowance for that period will be reduced by 25 percent.

If the Successor Agency fails to submit an Oversight Board-approved ROPS to the DOF within five (5) business days of "the date upon which the ROPS is to be used to determine the amount of property tax allocations", the DOF may determine whether the County Auditor-Controller should distribute any of property tax revenues to the taxing entities, or whether any amount should be withheld for enforceable obligations pending approval of the ROPS. It is not clear what is "the date upon which the ROPS is to be used to determine the amount of property tax allocations".

# **FISCAL IMPACT**

The preparation and submittal of ROPS 14-15Ais for the purpose of allowing the Successor Agency to pay its enforceable obligations for the period from July 1, 2014 to December 31, 2014.

# **ENVIRONMENTAL IMPACT**

There will be no new environmental impact associated with adoption of the attached Resolution.

## RECOMMENDATION

Staff respectfully requests the Board approve the Successor Agency's the Recognized Obligation Payment Schedule for the six-month fiscal period from July 1, 2014 through December 31, 2014 and authorize staff to submit the ROPS 14-15A to the State Department of Finance (DOF).

Respectfully Submitted,
G. HAROLD DUFFEY
EXECUTIVE DIRECTOR

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A RESOLUTION OF THE OVERSIGHT BOARD TO THE SUCCESSOR AGENCY FOR THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF COMPTON APPROVING THE SUCCESSOR AGENCY RECOGNIZED OBLIGATIONS AND PAYMENT SCHEDULE 14-15A FOR THE SIX-MONTH PERIOD OF JULY 1, 2014 TO DECEMBER 31, 2014, AND TAKING CERTAIN RELATED ACTIONS

WHEREAS, pursuant to Health and Safety Code Section 34177(I),the Successor Agency to the Community Redevelopment Agency of the City of Compton (the "Successor Agency")must prepare a proposed Recognized Obligation Payment Schedule ("ROPS") before each six-month fiscal period (commencing each January 1 and July 1) and submit each proposed ROPS to the Oversight Board for the Successor Agency (the "Oversight Board") for approval; and

WHEREAS, pursuant to Health and Safety Code Section 34177(I)(2)(C) and (m), the Successor Agency must (1) submit the Oversight Board-approved ROPS for the sixmonth fiscal period from July 1, 2014 through December 31, 2014 ("ROPS 14-15A"), to the DOF, the Office of the State Controller, and the County Auditor-Controller no later than March 1, 2014; and (2) post a copy of the Oversight Board-approved ROPS 14-15A on the Successor Agency's website (<a href="https://www.comptoncity.org">www.comptoncity.org</a>); and

WHEREAS, the DOF may eliminate or modify any items on the ROPS before approving the ROPS. The DOF must make its determination regarding the enforceable obligations and the amount and funding source for each enforceable obligation listed on a ROPS no later than 45 days after the ROPS is submitted. Within five (5) business days of the DOF's determination, the Successor Agency may request a "meet and confer" with the DOF on disputed items. The meet and confer period may vary, but an untimely submission of ROPS 14-15A may result in a meet and confer period of less than 30 days; and

WHEREAS, the County Auditor-Controller may object to the inclusion of any item on the ROPS that is not demonstrated to be an enforceable obligation and may object to the funding source proposed for any item. The County Auditor-Controller must provide notice of its objections to the DOF, the Successor Agency and the Oversight Board; and

WHEREAS, if the Successor Agency does not submit an Oversight Board-approved ROPS by March 1, 2014, the City of Compton will be subject to a civil penalty of \$10,000 per day for every day that the ROPS is not submitted to the DOF. The penalty is to be paid to the County Auditor-Controller for distribution to the taxing entities. If the Successor Agency does not timely submit a ROPS, creditors of the successor agency, the DOF, and affected taxing entities may request a writ of mandate to require the Successor Agency to immediately perform this duty. Additionally, if the

Successor Agency does not submit a ROPS within 10 days of March 1, 2014, the Successor Agency's administrative cost allowance for that period will be reduced by 25 percent; and

WHEREAS, if the Successor Agency fails to submit an Oversight Board-approved ROPS to the DOF within five (5) business days of "the date upon which the ROPS 14-15A is to be used to determine the amount of property tax allocations", the DOF may determine whether the County Auditor-Controller should distribute any of property tax revenues to the taxing entities, or whether any amount should be withheld for enforceable obligations pending approval of the ROPS. However, the DOF has not provided clarity as to the date upon which the ROPS is to be used to determine the amount of property tax allocations.

NOW, THEREFORE, THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF COMPTON, HEREBY FINDS, DETERMINES, RESOLVES, AND ORDERS AS FOLLOWS:

**Section 1.** The above recitals are true and correct and are a substantive part of this Resolution.

<u>Section 2.</u> The Oversight Board hereby approves proposed ROPS 14-15A, substantially in the form attached hereto as Exhibit A. Staff of the Successor Agency is hereby authorized and directed to submit a copy of Oversight Board-approved ROPS 14-15A to the DOF, the Office of the State Controller, and the County Auditor-Controller and to post a copy of the Oversight Board-approved ROPS 14-15A on the Successor Agency's website (<a href="https://www.comptoncity.org">www.comptoncity.org</a>).

<u>Section 3.</u> The officers of the Oversight Board and the staff of the Successor Agency are hereby authorized and directed, jointly and severally, to do any and all things which they may deem necessary or advisable to effectuate this Resolution, including requesting additional review by the DOF and an opportunity to meet and confer on any disputed items, and any such actions previously taken by such officers and staff are hereby ratified and confirmed.

**Section 4.** That a certified copy of this resolution shall be filed in the offices of the Executive Director of the Successor Agency.

ADC	<b>OPTED</b> this	day of	, 2014.
TO T	THE SUCCESS MMUNITY RE	SOR AGENCY DEVELOPM	ENT
	ENCY OF THE EST:	CITY OF CO	OMPTON
AII	EST.		

ESTEVAN PADILLLA, DEPUTY CLERK LOS ANGELES COUNTY BOARD OF SUPERVISORS ACTING AS SECRETARY TO THE OVERSIGHT BOARD TO THE SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF COMPTON

STATE OF CALIFORNIA COUNTY OF LOS ANGELES CITY OF COMPTON: ss

I, Estevan Padilla, Secretary to the Oversight Board to the Successor Agency to the Community Redevelopment Agency of the City of Compton, hereby certify that the foregoing resolution was adopted by the Board, signed by the Chairperson, and attested by the Secretary at the regular meeting thereof held on the \_\_\_\_\_ day of \_\_\_\_\_\_\_, 2014.

That said resolution was adopted by the following vote, to wit:

AYES: BOARD MEMBERS -NOES: BOARD MEMBERS -ABSENT: BOARD MEMBERS -

ESTEVAN PADILLLA, DEPUTY CLERK
LOS ANGELES COUNTY BOARD OF SUPERVISORS
ACTING AS SECRETARY TO THE OVERSIGHT BOARD
TO THE SUCCESSOR AGENCY TO THE
COMMUNITY REDEVELOPMENT
AGENCY OF THE CITY OF COMPTON

# Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary Filed for the July 1, 2014 through December 31, 2014 Period

Name	of Successor Agency:	Compton		
Name	of County:	Los Angeles		
Currer	nt Period Requested Fu	nding for Outstanding Debt or Obligation	n	Six-Month Total
Α			operty Tax Trust Fund (RPTTF) Funding	\$ 21,875,000
В	` ,	nding (ROPS Detail)		21,820,000
С		Funding (ROPS Detail)		5,000
D	Other Funding (RO	· ,		50,000
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+G):		\$ 20,925,466
F	Non-Administrative	Costs (ROPS Detail)		20,411,616
G	Administrative Cos	ts (ROPS Detail)		513,850
Н	Current Period Enforce	ceable Obligations (A+E):		\$ 42,800,466
Succe	ssor Agency Self-Reno	rted Prior Period Adjustment to Current	Period PPTTE Requested Funding	
l		s funded with RPTTF (E):	renount in requested runding	20,925,466
J	J	stment (Report of Prior Period Adjustments	Column S)	(5,917,700)
K	Adjusted Current Per	iod RPTTF Requested Funding (I-J)	,	\$ 15,007,766
0 1	. A 1'4 O	and I Drive Device I A Produce of the Occurren	of David I DDTTE Damage (a I E as Para	
County		ported Prior Period Adjustment to Curre	nt Period RPTTF Requested Funding	
L	•	s funded with RPTTF (E):		20,925,466
M	·	stment (Report of Prior Period Adjustments	Column AA)	<u> </u>
N	Adjusted Current Per	iod RPTTF Requested Funding (L-M)		20,925,466
Certific	ation of Oversight Board	Chairman:		
Pursua	int to Section 34177(m) o	of the Health and Safety code, I hereby	Name	Title
•	that the above is a true a nt Schedule for the abov	nd accurate Recognized Obligation e named agency.		Titlo
-			/s/Signature	Date
			Olymature	Date

Α	В	С	D	E	F	G	н	I	J	к	L	M	N	0		P
												Funding Source				
											ment Property Ta (Non-RPTTF)	x Trust Fund	RPTT	ΓF		
n #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds Re	eserve Balance	Other Funds	Non-Admin	Admin	Six-l	Month Total
			=1110011	0/00/00/				\$ 349,799,147		\$ 21,820,000 \$	5,000	50,000		513,850		42,800,46
	ax Allocation Bonds 2006 & 2010 ax Allocation Series 2010 A Bonds			6/30/2015 12/1/2045	U.S. Bank National U.S. Bank National	Tax Allocation Bond Bank Fees  Bonds issued for housing projects	Merged Merged	50,000 52,946,650	N N				25,000 1,295,538		\$ \$	25,00 1,295,50
-   '	ax / modulon denes 2010 / Donas	Before 12/31/10	0/10/2010	12/1/2040	Association	Borids issued for flouding projects	Worged	02,540,000	.,				1,230,000		Ψ	
3 T	ax Allocation Series 2010 B Bonds	Bonds Issued On or Before 12/31/10	5/10/2010	12/1/2045	U.S. Bank National Association	Bonds issued for non-housing projects	Merged	114,217,546	N				1,480,224		\$	1,480,2
	Tax Allocation Series 2010 C		5/10/2010	12/1/2045	U.S. Bank National	Bonds issued for non-housing projects	Merged	30,971,148	N				1,251,854		\$	1,251,8
	Sonds Capital Appreciation Bonds 2006	12/31/10 Bonds Issued On or	5/10/2010	12/1/2030	Association U.S. Bank National	Bond Refunding	Merged	26,164,000	N				_		\$	
٦	apital Appreciation Bonds 2000	Before 12/31/10	5/10/2010	12/1/2030	Association	Bond Retainding	Weiged	20,104,000	11				-		Ψ	
6 C	Capital Appreciation Bonds 1995C	Bonds Issued On or Before 12/31/10	5/10/2010	12/1/2045	U.S. Bank National Association	Bonds issued for non-housing projects	Merged	68,337,303	N				5,000,000		\$	5,000,00
7 N	ILK Transit Center	Project Management Costs	5/10/2010	6/30/2014	City of Compton	Project Implementation Costs	Merged	70,000	N	-						
	enior Activity Center	Admin Costs	7/1/2014	6/30/2015	City of Compton	Project Management Costs	Merged	135,000	N	135,000			-		\$	135,00
	arking Structure	Project Management Costs		6/30/2015	City of Compton	Project Implementation Costs	Merged	165,000	N	135,000						135,00
	1eta Housing - Phase I	Project Management Costs		6/30/2015	City of Compton	Project Management Costs	Merged	75,000	N	75,000						75,00
	1eta Housing - Phase II	Project Management Costs		6/30/2015	City of Compton	Project Management Costs	Merged	75,000	N	75,000						75,00
	tesidential Rehab Program	Project Management Costs		6/30/2014	City of Compton	Project Management Costs	Merged		N							
	irst Time Home Buyer Program	Project Management Costs		6/30/2014	City of Compton	Project Management Costs	Merged		N							
	lousing Projects Negotiations	Project Management Costs		6/30/2014	City of Compton	Project Management Costs	Merged		N							
	Commercial Projects Negotiations Dlympic Park Project	Admin Costs Admin Costs	7/1/2014 7/1/2014	6/30/2015 6/30/2015	City of Compton City of Compton	Project Management Costs Project Management Costs	Merged Merged	39,000 78,000	N N					19,500	\$	19,50
	Gateway Plaza - Phase II	Project Management Costs		6/30/2015	City of Compton	Project Implementation Costs	Merged	130,000	N				65,000		\$	65,00
18 A	lameda Court (Townhomes)	Project Management Costs	7/1/2013	6/30/2014	City of Compton	Successor Agency Staff Costs	Merged		N							
19 A	ffordable Housing Monitoring	Project Management Costs	7/1/2013	6/30/2014	City of Compton	Successor Agency Staff Costs	Merged		N							
20 A	gency Wind-down	Project Management Costs	7/1/2014	6/30/2015	City of Compton	Successor Agency Staff Costs	Merged	600,000	N					30,000	\$	30,00
	gency Wind-down	Services	7/1/2014	6/30/2015	Jones Lang LaSalle	Consulting Costs	Merged	70,000						30,000		30,00
	A Owned Properties	Property Maintenance	7/1/2014	6/30/2015	A-1 Fence Company	Fencing Services	Merged	20,000						10,000		10,00
	A Owned Properties	Property Maintenance	7/1/2014	6/30/2015	Alex Landscaping	Landscaping & Maintenance services	, and the second	16,000						-	\$	
	A Owned Properties	Property Maintenance	7/1/2014	6/30/2015	Best Restoration	Landscaping & Maintenance services	_	25,000	N				14,000	8,000		22,00
	A Owned Properties	Professional Services	7/1/2014	6/30/2015	DMD Appraisers	Appraisal services	Merged	25,000					10,000		\$	10,00
	A Owned Properties	Property Maintenance	7/1/2014	6/30/2015	F&C Landscaping	Landscaping & Maintenance services	_		N						\$	
	A Owned Properties	Property Maintenance	7/1/2014	6/30/2015	Bullock and Sons	Landscaping & Maintenance services	_	16,000	N					8,000		8,00
	A Owned Properties	Property Maintenance		6/30/2015	Leyva's Landscaping	Landscaping & Maintenance services	_	16,000						8,000		8,00
	A Owned Properties	Property Maintenance	7/1/2014	6/30/2015	Lorenzo Brooks	Landscaping & Maintenance services		16,000						8,000		8,00
30 S	A Owned Properties	Property Maintenance	7/1/2014	6/30/2015	Mid Cities	Locks, chains and keys property maintenance	Merged	5,000	N					2,500	\$	2,50

Α	В	С	D	E	F	G	н	I	J	к	L	М	N	0		Р
											·	Funding Source				
										Non-Redeve	elopment Property Ta (Non-RPTTF)	ax Trust Fund	RPT	TF		
em#Pr	roject Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-M	Month Total
	Owned Properties	Property Maintenance	7/1/2014	6/30/2015	·	Property management services	Merged	16,000	N	Dona i roccodo	Trocorvo Balarioo	Other Funds	10,000	-	\$	10,00
32 SA C	Owned Properties	Property Maintenance	7/1/2014	6/30/2015	Swayzer	Landscaping & Maintenance services	Merged	-	N					-	\$	-
33 SA C	Owned Properties	Admin Costs	7/1/2014	6/30/2015	City of Compton	Property Liability Insurance Premium	Merged	100,000	N					-	\$	
	Owned Properties	Property	7/1/2014	6/30/2015	City of Compton	Municipal Law Enforcement -	Merged	100,000	N						\$	
	·	Maintenance				Enforcement of code violations and vagrancy										
35 Gree Meet	enleaf Park & Community tings	Professional Services	7/1/2014	6/30/2015	Moore LaCofano Goldsmant	Consensus & Strategy consultant	Merged	7,000	N					7,000	\$	7,00
36 Land	Valuation & Assessment	Professional Services	7/1/2014	6/30/2015	RP Laurain & Associates	Appraisal services	Merged	25,000	N				5,000		\$	5,00
	ronmental Firm	Admin Costs	7/1/2014	6/30/2015	Barr & Clark	Lead assessment and Abatement	Merged	-	N					-	\$	
	ronmental Firm		7/1/2014	6/30/2015	BAS	Phase 1 & 2 Analysis	Merged	12,000						10,000	\$	10,00
	ract for Construction	Professional Services	7/1/2012	6/30/2013	HBJ	Labor Compliance	Merged		N							
	ract for Professional Services	Remediation	7/1/2012	6/30/2013	SWN Solitech	Soil Testing and Reports	Merged		N						_	
	dential Rehab Program	Property Maintenance	7/1/2014	6/30/2015	Magic Care Termite	Pest control services	Merged	-	N	-				. ===	\$	
	dential Rehab Program	Professional Services	7/1/2014	6/30/2015	California Title Association		Merged	1,800	N					1,500		1,50
	dential Rehab Program	Professional Services	7/1/2014	6/30/2015	Dataquick	Property profile and research	Merged	1,000	N					500		50
	dential Rehab Program	Admin Costs	7/1/2014	6/30/2015	City of Compton	Property inspections - Bldg & Safety	Merged	-	N					-	\$	
Prog		Property Maintenance	7/1/2014	6/30/2015	Lone Star Termite and Pes Control		Merged		N						\$	
Prog		Remediation	7/1/2012	6/30/2013	Lead Tech Environmental		Merged		N							
Prog		Third-Party Loans	7/1/2012	6/30/2013	Consultant	Property inspections - Housing	Merged		N							
	oing Housing Monitoring	Professional Services	1/1/2012	6/30/2013	Consultant	Refinancing / Deed of Trust / Resales			N							
	ual Affordability Monitoring	Professional Services	1/1/2012	1/1/2012	Consultant	10 Rental Projects; 250 FTHB Loans			N							
50 Rede Servi	evelopment Projects Legal ices	Legal	7/1/2014	6/30/2015	Richard Watson Gershon	Contract Redevelopment Attorney - draft contracts, review staff reports, resolutions	Merged	100,000	N					35,000	\$	35,00
51 Affor	dable Housing Development	OPA/DDA/Construction	7/1/2014	6/30/2015	Steward Development	Project Finance Assistance - 1117 S. Long Beach Blvd.	Merged	1,500,000	N	1,000,000						1,000,00
Proje		ucture		6/30/2014	Property owner	Land Acquisition and site improvements	Merged	3,125,000	N	-						
	dable Housing Development	OPA/DDA/Construction		6/30/2015	Trademark	Project Financial Assistance - 1436 Compton Blvd	Merged	1,500,000	N	1,500,000						1,500,00
54 Affor	dable Housing Development	OPA/DDA/Construction	7/1/2014	6/30/2015	Osborne	Project Financial Assistance - 16208 S. Atlantic Ave	Merged	1,500,000	N	1,500,000						1,500,00
55 Affor	dable Housing Development	OPA/DDA/Construction	7/1/2014	6/30/2015	Developer	Project Costs - 950 W. Alondra Blvd	Merged	500,000	N	500,000						500,00
56 First Prog	Time Home Buyers Assistance ram	Project Management Costs	5/10/2010	6/30/2014	Low and Moderate Income Home Buyers	Single-family residential units within the Project Area	Merged		N							
	h Downtown Master Plan	Project Management Costs	5/10/2010	6/30/2014	CMTS	MLK Transit Center - Reconstruction of a public bus/rail transit station and associated street improvements;	Merged		N							
50 N	n Doughtour Martin Di	Droin of Marry	E/40/0040	0/20/204 4	CMTC	construction management services.	Marga -	1	N.I						<b>_</b>	
58 North Proje	h Downtown Master Plan	Project Management Costs	5/10/2010	6/30/2014	CMTS	MLK Transit Center - Community escrow	Merged		N							

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												Funding Source				
										Non-Redevelo	opment Property To (Non-RPTTF)	ax Trust Fund	RPT	TF		
	Project Name / Debt Obligation	Obligation Type	Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds I	Reserve Balance	Other Funds	Non-Admin	Admin	Six-l	Month Tot
	orth Downtown Master Plan roject	Project Management Costs	5/10/2010	6/30/2014	Various	Community Center Project - Development of a 20,000 sf public	Merged		N							
	i oject	Costs				community center on two floors of the										
						Transit Village										
	orth Downtown Master Plan	Improvement/Infrastr	7/1/2014	6/30/2015	Lowe Enterprises	Senior Activty Center & Parking	Merged	19,000,000	N	10,000,000					\$	10,000
	roject orth Downtown Master Plan	ucture Admin Costs	7/1/2014	6/30/2015	City of Compton	Structure - Construction Contract Public Works - Graffiti removal, site	Merged	35,000	N				17,500			17
	on bounour waster rian	Admin Costs	77172014	0/30/2013	Oity of Compton	clearance	Weiged	33,000	IN .				17,500	_		17
62 N	orth Downtown Master Plan	Admin Costs	7/1/2014	6/30/2015	City of Compton	General Services - Event prep set-up,	Merged	-	N					-	\$	
62 N	orth Dougstour Moster Dian	Admin Coata	7/1/2014	6/20/2015	City of Compton	cleanup services (SAC)	Morgod		N						\$	
63 IN	orth Downtown Master Plan	Admin Costs	7/1/2014	6/30/2015	City of Compton	Planning - Review of conceptual design	Merged	-	IN					-	Ф	
64 N	orth Downtown Master Plan	Admin Costs	7/1/2014	6/30/2015	City of Compton	Blding & Safety - Daily/wkly	Merged	-	N					-	\$	
		-				construction inspections for SAC										
65 S	treet Light Improvements	Improvement/Infrastructure	5/10/2010	6/30/2014	Various	Street light improvements and street enhancements on Alameda Corridor.	Merged		N							
		ucture				Compton Blvd, Rosecrans Ave,										
						Willowbrook Ave, Greenleaf Blvd and										
						other connecting streets.										
66 Ja	ackie Robinson Sports Complex	OPA/DDA/Constructi	5/10/2010	6/30/2014	Property owner	Land Acquisition and funding	Merged		N							
		on				assistance for development of the sports park										
67 C	ompton PAC Project	Improvement/Infrastr	5/10/2010	6/30/2014	Various	3,000 seat performing arts center	Merged		N							
	. ,	ucture				3	3.1									
	chool District Site (N. McKinley)	Improvement/Infrastr	5/10/2010	6/30/2014	Various	Financial assistance and site	Merged		N							
	roject	ucture	7/4/2044	0/20/2045	Annia Cnica	remediation for 145,000 sf retail center	Margad	4.000	NI NI					4.000	r.	1
69 A	dministrative Expense	Admin Costs	7/1/2014	6/30/2015	Apple Spice	Downtown Advisory Committee Meetings	Merged	1,000	N					1,000	\$	1
70 A	dministrative Expense	Admin Costs	7/1/2014	6/30/2015	Arrowhead	Office Supplies	Merged	2,200	N					550	\$	
71 A	dministrative Expense	Admin Costs	7/1/2014	6/30/2015	City of Compton	City Manager/Ex Director - various	Merged	75,000	N					37,500	\$	37
				0/00/00/0	lo:: (0	project meetings										
72 A	dministrative Expense	Admin Costs	7/1/2014	6/30/2015	City of Compton	City Controller - prep of annual financial statements, single audit,	Merged	50,000	N					25,000	\$	25
						federal audit, requisitions, purchase										
						orders										
	dministrative Expense	Admin Costs	7/1/2014	6/30/2015	City of Compton	City Clerk - recording services	Merged	10,000	N					5,000		ţ
	dministrative Expense	Admin Costs	7/1/2014	6/30/2015	City of Compton		Merged	10,000						5,000	\$	5
	dministrative Expense dministrative Expense	Admin Costs Admin Costs	7/1/2013 7/1/2014	6/30/2014 6/30/2015	City of Compton City of Compton	Office Rent Parks & Rec	Merged Merged	50,000	N N					15,000	\$	1:
	dministrative Expense	Admin Costs	7/1/2014	6/30/2015	EAG	Engraving, awards, gifts	Merged	30,000	N					13,000	\$	- 1
78 A	dministrative Expense	Admin Costs	7/1/2014	6/30/2015	Federal Express	Express Mail Deliver	Merged	2,000	N					500	\$	
79 A	dministrative Expense	Admin Costs	7/1/2014	6/30/2015	Foodcraft Refreshment	Office Supplies	Merged	2,000	N					1,500	\$	
00 4	dministrative Expense	Admin Coata	7/1/2014	0/20/2045	Services	Operations	Margad	100,000	NI NI					25.000	Φ.	0/
	dministrative Expense	Admin Costs Admin Costs		6/30/2015 6/30/2015	Image Management Kaiser Blair	Operations Office supplies	Merged Merged	100,000	N N					25,000	\$	25
	dministrative Expense	Admin Costs	7/1/2014	6/30/2015	League of California Cities		Merged	1,000	N					1,000	Ψ	
	dministrative Expense		7/1/2014	6/30/2015	Mobile Mini	Storage	Merged	4,000	N					2,000	\$	2
	dministrative Expense	Admin Costs		6/30/2015	One Touch Solutions	Copier	Merged	7,200	N	<del>                                     </del>				7,200		7
	dministrative Expense dministrative Expense	Admin Costs Admin Costs	7/1/2014 7/1/2014	6/30/2015 6/30/2015	Planet of Plants Staples	Special departmental supplies Office supplies	Merged Merged	11,000	N N		-			5,000	\$ \$	Ę
	dministrative Expense	Admin Costs Admin Costs	7/1/2014	6/30/2015	Taj	VariousSpecial Dept	Merged	7,200						5,000		
-				3.33,2310	·J	Expenses/Travel/Meetings/Supplies		7,200	''					5,550	*	`
	dministrative Expense	Admin Costs	7/1/2014	6/30/2015	Villa Florist	Special departmental supplies	Merged		N						\$	
	dministrative Expense	Admin Costs	7/1/2014	6/30/2015	Wells Fargo	Copier Maintenance	Merged	7,100						4,100		4
	gency Notices & Publications gency Notices & Publications	Admin Costs		6/30/2015	Daily Breeze	Public notices and publications  Agency Publications	Merged	5,000	N					3,000	\$ \$	3
	gency Notices & Publications gency Notices & Publications	Admin Costs Admin Costs	7/1/2014 7/1/2014	6/30/2015 6/30/2015	Hub City News Press Telegram	Agency Publications Agency Publications	Merged Merged	5,000	N N					3,000		3

Α	В	С	D	E	F	G	н	I	J	К	L	М	N	0		Р
												Funding Source				
										Non-Redeve	lopment Property Ta (Non-RPTTF)	ax Trust Fund	RPT	TF		
em#	,	Obligation Type	Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-M	onth Tota
	Agency Promotional Events Agency Promotional Events	Admin Costs Admin Costs	7/1/2014	6/30/2015	Bevs Balloons	Event Services Event Services	Merged Merged	-	N					-	\$ \$	
	Agency Promotional Events  Agency Promotional Events	Admin Costs Admin Costs	7/1/2014 7/1/2014	6/30/2015 6/30/2015	De Angelo Photography Dana Lam/Happy Sweet	Event Services  Event Services	Merged	2,000	N N					1,000	\$	1,0
06	Conference Attendence	Admin Costs	7/1/2014	6/30/2015	Bakery Avis Rental Car	Rental Car Services	Merged	1,000	N					1,000	\$	1,0
		Admin Costs	7/1/2014	6/30/2015	Media Portfolio	Multimedia design & maintenance	Merged	1,000	N					1,000	\$	1,0
	Legal Services			6/30/2015	City of Compton	City Attorney - review documents	Merged	65,000	N					32,500	-	32,5
	Maintenance	Property Maintenance	7/1/2014	6/30/2015	Compton Water Department	Maintenance	Merged	10,000	N				5,000	,	\$	5,0
100	Operations	Admin Costs	7/1/2014	6/30/2015	American Print Media	Agency Publications	Merged		N						\$	
	Operations	Admin Costs	7/1/2014	6/30/2015	Daniel Nelson/Angel of this House Productions	ů ,	Merged	-	N					-	\$	
102	Operations	Property Maintenance	7/1/2014	6/30/2015	Gabriel Gallardo	Replacement of Vandalized Signage	Merged		N						\$	
103	Operations	Admin Costs	7/1/2014	6/30/2015	Guadalupe Gomez	Notary Services	Merged	500	N					250	\$	2
104	Operations	Admin Costs	7/1/2014	6/30/2015	New Game Entertainment	Audio Visual Services	Merged		N		_				\$	
	Operations	Admin Costs	7/1/2014	6/30/2015	Simply Awesome Events	Event Services	Merged	-	N					-	\$	
	Administrative Expense	Admin Costs	7/1/2014	6/30/2015	Careertrack/Fred Pryor	Staff training and development	Merged	-	N					-	\$	
	N. Downtown Master Plan/Agency Assets	Admin Costs		6/30/2015	Ryan Garcia	Property Marketing and Management	Merged	10,000	N					5,000	\$	5,0
	N. Downtown Master Plan/Agency Assets	Remediation	7/1/2014	6/30/2015	EKI	Brownfield remediation, clean-up and assessment	Merged	25,000	Ν					10,000	\$	10,0
09	Administrative Expense	Admin Costs	7/1/2014	6/30/2015	CA Redevelopment Assn.	Membership fees, meetings, conference & training	Merged	1,000	N					1,000	\$	1,0
10	Administrative Expense	Admin Costs	7/1/2014	6/30/2015	Spectacular, Inc.	Special departmental services for projects and meetings	Merged	-	N					-	\$	
	North Downtown Master Plan Project	Project Management Costs	7/1/2012	6/30/2013	Antonio Ledesma Co.	Construction & Demolition services for Agency projects	Merged		N							
112	Property Maintenance Services	Project Management Costs	7/1/2014	6/30/2015	Greenland Supply	Office/Project/Program supplies and materials	Merged		N						\$	
113	Property Appraisals & Dispositions	Admin Costs	7/1/2014	6/30/2015	Joseph Blake Assoc.	Property Appraisals	Merged	-	N					3,000	\$	3,0
		Admin Costs	7/1/2014	6/30/2015	BTI Appraisals	Property Appraisals	Merged	-	N					3,000	\$	3,0
	Administrative Expense	Admin Costs	7/1/2014	6/30/2015	National Seminars	Staff training and development	Merged	-	N					1,000	\$	1,0
16	Administrative Expense	Admin Costs	7/1/2014	6/30/2015	Target	Office/Project/Program supplies and materials	Merged		Ν						\$	
17	Administrative Expense	Admin Costs	7/1/2014	6/30/2015	City Pride Magazine/City Magazine	Newspaper advertisement, Marketing,flyers, brochures	Merged		N						\$	
	North Downtown Master Plan Project	Professional Services	7/1/2014	6/30/2015	Willdan	Fiscal consultant and special engineering services	Merged	25,000	N					5,000	\$	5,0
19	Administrative Expense	Admin Costs	7/1/2014	6/30/2015	Western Real Estate Business	Marketing,flyers, brochures,media and promotions	Merged	-	N					-	\$	
	North Downtown Master Plan Project	Project Management Costs	7/1/2014	6/30/2015	State Water Resources Cntl Brd	Monthly Property management and maintenance	Merged	100,000	N				50,000		\$	50,0
	North Downtown Master Plan Project	Professional Services	7/1/2014	6/30/2015	The Ometeotl Group	Fiscal,proforma and project analysis,developer negot	Merged	10,000	N					5,000	\$	5,0
22	Administrative Expense	Admin Costs	7/1/2014	6/30/2015	Stutz & Artiano	Legal Counsel for Oversight Board/Successor Agency	Merged	40,000	N					28,000	\$	28,0
23	Administrative Expense	Admin Costs	7/1/2014	6/30/2015	Classic Party Rental	Special departmental services for projects & meetings	Merged	-	N					-	\$	
24	Operations	Admin Costs	7/1/2014	6/30/2015	ICSC/Various Vendors	Conference,meetings,events for Agency projects	Merged	75,000	N					5,000	\$	5,0
	N. Downtown Master Plan/Agency Assets	Project Management Costs	7/1/2012	6/30/2013	Stacie Nyborg	Affordable Housing program agreement preparations	Merged		N							
126	North Downtown Master Plan Project	Admin Costs	7/1/2014	6/30/2015	Best Buy	Office/Project/Program supplies and materials	Merged		N						\$	
	Administrative Expense	Admin Costs	7/1/2014	6/30/2015	Home Depot		Merged		N						\$	

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											Funding Source				
									Non-Redeve	lopment Property T (Non-RPTTF)	ax Trust Fund	RPT	ΓF		
m # Project Name / Debt Obligation	n Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-M	Month Total
128 North Downtown Master Plan Project	Project Management Costs	7/1/2012	6/30/2013	Twining Labs	Special deputy special for construction activities	Merged		N							
129 N. Downtown Master Plan/Agend Assets		7/1/2012	6/30/2013	Commercial Protective Services	Property Maintenance and security services	Merged	-	N					-		
130 Administrative Expense	Admin Costs	7/1/2014	6/30/2015	France Publications	Marketing,flyers, brochures,media and promotions	Merged	4,000	N					2,000	\$	2,00
131 Administrative Expense	Professional Services	7/1/2014	6/30/2015	HDL Company	Fiscal Analysis servcies	Merged		N						\$	
132 North Downtown Master Plan Project	Admin Costs	7/1/2014	6/30/2015	National Business Furniture	Office Supplies, equipment & furnishings	Merged		N						\$	
133 Redevelopment Project Assistar	ce Professional Services	7/1/2014	6/30/2015	SJC3 Constulting	Project Management Assistance	Merged	25,000	N		5,000			5,000		10,00
134 Administrative Expense	Admin Costs	7/1/2014	6/30/2015	Deprez Travel	Special Department Expenses: meetings,training,confr	Merged	-	N					-	\$	
135 Administrative Expense	Admin Costs	7/1/2014	6/30/2015	AAA Juice Bar	Special departmental services for projects & meetings	Merged		N						\$	
136 N. Downtown Master Plan/Agend Assets	cy Admin Costs	7/1/2014	6/30/2015	All Pro Fence	Property Maintenance and security services	Merged	15,000	N				7,500		\$	7,50
137 Administrative Expense	Admin Costs	7/1/2014	6/30/2015	All Pro Printing	Operations	Merged		N						\$	-
138 Administrative Expense	Admin Costs	7/1/2014	6/30/2015	ASAP Signs	Proeprty maintenance	Merged	4,000	N					1,000	\$	1,00
139 Administrative Expense	Admin Costs	7/1/2014	6/30/2015	Austin Okonta	Notary Services	Merged		N						\$	
140 Administrative Expense	Admin Costs	7/1/2014	6/30/2015	Baudville	Special Departmental supplies, products and materials	Merged	-	N					-	\$	
141 North Downtown Master Plan Project	Professional Services	7/1/2012	6/30/2013	BL Hayes	Construction & Demolition services for Agency projects	Merged		N							
142 Affordable Housing Monitoring	Professional Services	7/1/2014	6/30/2015	Brandy Adair	Affordable Housing program administration assistance	Merged	25,000	N					15,000	\$	15,000
143 Administrative Expense	Professional Services	7/1/2014	6/30/2015	Christopher Anyanwu	Accouting services for Agency programs/projects	Merged		N						\$	
144 Administrative Expense	Admin Costs	7/1/2014	6/30/2015	Kens Catering	Special departmental services for projects and meetings	Merged	-	N					-	\$	
145 North Downtown Master Plan Project	Professional Services	7/1/2012	6/30/2013	Margarito Castillo	Engineering services for Agency projects	Merged		N							
146 Administrative Expense	Admin Costs	7/1/2014	6/30/2015	On Tour Catering	Special departmental services for projects and meetings	Merged		N						\$	
147 Administrative Expense	Admin Costs	7/1/2014	6/30/2015	Prenobi Media	Marketing,webiste,media and promotions	Merged		N						\$	
148 Statutory Pass Thru Obligations	Miscellaneous	7/1/2014	6/30/2015	Various Taxing Agencies in Compton Redev. Proj Area	Statutory Pass thru payment obligations	Merged		N						\$	
149 Administrative Expense	Admin Costs	7/1/2014	6/30/2015	SCAG	Membership fees, meetings, conference & training	Merged		N						\$	
150 Property Maintenance Services	Admin Costs	7/1/2014	6/30/2015	So Cal Edison	Utility Services for Agency-owned proeprties	Merged	1,000	N					1,000		1,000
151 Low-Moderate Housing Afford Covnts	Project Management Costs	7/1/2014	6/30/2015	U.S.Dept Housing&UrbanDev(HUD)	Developement Project Reimburement	Merged	250,000	N	250,000						250,00
152 First Time Homebuyer Program	Third-Party Loans	7/1/2014	6/30/2015	Various Title Companies/Escrow	Downpayment Assistance for Moderate Income Buyers	Merged	1,000,000	N	1,000,000						1,000,000
153 North Downtown Master Plan Project	Professional Services	7/1/2012	6/30/2013	William Yang Engineering	Fiscal Planning and Engineering Services	Merged		N							
154 North Downtown Master Plan Project	Property Maintenance	7/1/2014	6/30/2015	YCS Cleaning	Property Maintenance and Cleaning Servvices	Merged		N						\$	
155 Oversight Board Accountant	Admin Costs	7/1/2014	6/30/2015	CPA/Accounting Firm	Accounting Services Oversight Board/Successor Agency	Merged	100,000	N	-				20,000	\$	20,000
156 Fiscal Analysis and AB 1484/26	Admin Costs	7/1/2014	6/30/2015	Keyser Martson Associates	Preparation of ROPS and Fiscal Analysis	Merged	30,000	N	-				30,000	\$	30,000

Α	В	С	D	E	F	G	н	1	J	к	L	М	N	0	Р
												Funding Source	<u> </u>		
										Non-Redeve	elopment Property T (Non-RPTTF)	ax Trust Fund	RPTT	F	
em #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Rond Proceeds	Reserve Balance	Other Funds	Non-Admin		Six-Month Total
	Compton USD Settlement	ŭ ,.	7/1/2012	6/30/2014	Compton Unified School	Payment of former agency past years	Added Area	- Debt of Obligation	N	- Dona i rocceda	reserve balance	Other runus	NOII-Admin	Admin	OIX-WORLT TOTAL
	Agreement				District	pass-through obligations to CUSD per court order									
	Prior City General Fund Obligations and Liabilities	City/County Loans On or Before 6/27/11	7/1/2014	6/30/2015	City of Compton	Property Liability Insurance Premium	Merged	10,000,000	N				8,000,000		\$ 8,000,00
				6/30/2015	Jose Martinez	Notary Services	Merged	500	N						\$ 25
	Administrative Expense Administrative Expense			6/30/2015 6/30/2015	Wave Newspaper	Public Notices and Publications Public Notices and Publications	Merged	2,500	N N					1,000	\$ 1,00 \$ 1,00
	Administrative Expense Administrative Expense			6/30/2015	Compton Bulletin Tierra West Advisors	Fiscal Consultant	Merged Merged	2,500 15,000	N N					1,000 2,500	\$ 2,50
163	250 N. Central Ave Capital Improvements and Health Code Compliance		7/1/2014	6/30/2015	Developer/Contractor	Capital Improvements and Health Code Compliance - Demolition Activities	Merged	100,000	N	-			50,000	2,300	50,00
	Meta Housing (Senior Housing Development)	OPA/DDA/Construction	7/1/2014	6/30/2015	Meta Housing	75 unit Senior Housing Development	Merged	1,125,000	N	700,000					700,00
	Blvd/107 N. Santa Fe Ave - Capital Improvements and Health Code Compliance			6/30/2015	Developer/Contractor	Capital Improvements and Health Code Compliance - Commercial/Retail Development Project	Merged	1,075,000	N	-			50,000		50,00
	Capital Improvements	OPA/DDA/Construction		6/30/2014	Developer	Commercial/Retail Development Project	Merged	-	N	-			-		
	Development	OPA/DDA/Construction		12/31/2016	City Ventures	Project Costs for Affordable Housing Developments	Merged	1,000,000	N	1,000,000					1,000,00
	305-315 N. Long Beach Blvd Capital Improvements and Health Code Compliance	OPA/DDA/Construction	7/1/2014	6/30/2015	Developer	Capital Improvements and Health Code Compliance - Commercial/Retail Development Project	Merged	250,000	Z	250,000			-		250,00
	Appreciation Bonds 1995C	Before 12/31/10		12/1/2045	U.S. Bank National Association	Bond Reserve Requirement	Merged	5,800,000	N				3,000,000		\$ 3,000,00
	Development	OPA/DDA/Construction		12/31/2016	City Ventures	Affordable Housing Developments	Merged	1,000,000	N	1,000,000					1,000,00
	3	OPA/DDA/Construction	7/1/2014	6/30/2015	Developer	Capital Improvements and Health Code Compliance - Commercial/Retail Development Project	Merged	1,400,000	N	1,200,000			-		1,200,00
172	Gateway Plaza - Phase II	OPA/DDA/Construction	7/1/2014	7/1/2014	Developer	Construction Activities for Agency project	Merged		N					,	\$
	ENA Escrow Deposit		7/1/2014	7/1/2014	Stratus	ENA - New Construction Development		25,000	N			25,000			\$ 25,00
	ENA Escrow Deposit		7/1/2014	7/1/2014	Advance Real Estate	DDA - New Construction Development		25,000	N			25,000			\$ 25,00
	Redevelopment Project Assistance Remediation and Demolition	Services	7/1/2014 7/1/2014	6/30/2015 6/30/2015	Various Contractors and	Redevelopment project assistance  Demolition Activities for Health and	Merged Merged	25,000	N N	100,000			75,000	10,000	10,00
	services for Agency-owned properties				City of Compton	Safety Violations	,						75,000		
	Capital Improvements	OPA/DDA/Constructi on		6/30/2015	Yavitz	Commercial/Retail Development Project	Merged	200,000	N	200,000			-		200,00
	Development) Phase II	OPA/DDA/Construction		3/1/2015	Meta Housing		Merged	3,500,000	N	1,000,000					1,000,00
1/9	1050 West Alondra	Improvement/Infrastr ucture	//1/2014	6/30/2015	Los Angeles County Assessor	Demolition Activities for Health and Safety Violations	Merged	200,000	N	200,000					\$ 200,00
															\$
								+							\$ \$
															\$
															\$
															\$
		l l		1	1		1			I	I				\$

# Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances (Report Amounts in Whole Dollars)

Α	В	С	D	E	F	G	н	<u> </u>
				Fund	Sources			
		Bond P	roceeds	Reserve E	Balance	Other	RPTTF	
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
OPS 1	13-14A Actuals (07/01/13 - 12/31/13)	·						
1 Be No Pri	ginning Available Cash Balance (Actual 07/01/13) te that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of or Period Adjustments (PPAs)	31,137,813			14,273,627	50,000		
No the	venue/Income (Actual 12/31/13) te that the RPTTF amounts should tie to the ROPS 13-14A distribution from County Auditor-Controller during June 2013							
No	penditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13) te that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of As	5,682,790						
No del	tention of Available Cash Balance (Actual 12/31/13) te that the RPTTF amount should only include the retention of reserves for bt service approved in ROPS 13-14A	.,						
No	DPS 13-14A RPTTF Prior Period Adjustment te that the RPTTF amount should tie to column S in the Report of PPAs.			No entry required			5,917,700	
	nding Actual Available Cash Balance to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 25,455,023	\$ -	\$ -	\$ 14,273,627	\$ 50,000	\$ (5,917,700)	
ROPS 1	13-14B Estimate (01/01/14 - 06/30/14)							
	ginning Available Cash Balance (Actual 01/01/14) D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 25,455,023	\$ -	s -	\$ 14,273,627	\$ 50,000	s -	
No	venue/Income (Estimate 06/30/14) te that the RPTTF amounts should tie to the ROPS 13-14B distribution from County Auditor-Controller during January 2014	¥ =5,102,0=0	•	•	*,=,,==.		•	
	penditures for 13-14B Enforceable Obligations (Estimate 06/30/14)							
No	tention of Available Cash Balance (Estimate 06/30/14) te that the RPTTF amounts may include the retention of reserves for debt rvice approved in ROPS 13-14B							
11 En	ding Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ 25,455,023	\$ -	\$ -	\$ 14,273,627	\$ 50,000	\$ -	

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Oblians)

						Кер	orted for the re-	21 0 10 14/1 (out)		(Report Amounts in Whole		t to i leath and oal	cty code (1100)	30011011 04100 (a)	<u>'</u>									
ROPS 13-14A Successor Agency (SA) Self-re Property Tax Trust Fund (RPTTF) approved for the State Controller.	ported Prior F the ROPS 14-	Period Adjustments (PPA): Put 15A (July through December 20	rsuant to HSC Sec 014) period will be	ction 34186 (a), SAs are requi offset by the SA's self-reporte	ired to report the d ed ROPS 13-14A	differences between the prior period adjustmen	eir actual availa nt. HSC Section	ble funding and the 34186 (a) also sp	heir actual expendit pecifies that the pric	ures for the ROPS 13-1 or period adjustments se	14A (July thro elf-reported b	rough December 20 by SAs are subject	013) period. The	e amount of Rede county auditor-con	evelopment stroller (CAC) and		CAC. Note that	CACs will need to	enter their own for	ormulas at the line	e item level pursu	ant to the manne	to Finance and the r in which they may be entered as	
A B	С	D E	F	G H		J	к	L	м	N	0	P	Q	R	s	т	U	v	w	x	Y	z	AA	AB
			TF Expenditures			_		_		PTTF Expenditures	_						-			PTTF Expenditu	Ires			<del></del>
		l l	- Exponenti co							Exponence														
	Ron	d Proceeds Reser	ve Balance	Other Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)			Non-Admin CAC			Admin CAC		Net CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
	Воп	a Proceeds Reser	ve Balance	Other Funds		Available RPTTF (ROPS 13-14A			Difference	RI	railable			Difference (If total actual exceeds total	Requested Ri TIT)			Non-Admin CAC			Admin CAC		requested Ki i ii j	
Item # Project Name / Debt Obligation	Authorized \$ 12,755,500		Actual	Authorized Actual \$ - \$	Authorized - \$ 9,105,028	distributed + all other available as of 07/1/13) \$ 9,105,028	Net Lesser of Authorized / Available \$ 9,105,028	Actual \$ 3,437,328	(If K is less than L, the difference is zero) \$ 5,667,700	distribute	PS 13-14A ed + all other as of 07/1/13)	Net Lesser of Authorized / Available \$ 250,000	Actual	authorized, the total difference is zero) \$ 250,000	Net Difference (M+R) \$ 5,917,700	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
1 Tax Allocation Bonds 2006 & 2010 A, B & C 2 Tax Allocation Series 2010 A Bonds		-	-	-	25,000 1,164,450	25,000 \$ 1,164,450 \$	\$ 25,000 \$ 1,164,450		\$ - \$ -			\$ -		\$ -	\$ - \$ -									
3 Tax Allocation Series 2010 B Bonds 4 Tax Allocation Series 2010 C Bonds			-		1,480,224 684,354	684,354	\$ 1,480,224 \$ 684,354	1,480,224 684,354	\$ -			\$ -		\$ -	\$ -									
5 Capital Appreciation Bonds 2006 6 Capital Appreciation Bonds 1995C		-	-		4,366,500	4,366,500	\$ 4,366,500 \$ -		\$ 4,366,500			\$ -		\$ -	\$ 4,366,500 \$ -									
7 MLK Transit Center 8 Senior Activity Center 9 Parking Structure					\$ 35,000.00 \$ 65,000.00 \$ 65,000.00	\$ 65,000.00	\$ 35,000 \$ 65,000 \$ 65.000		\$ 35,000 \$ 65,000 \$ 65,000			\$ -		\$ -	\$ 35,000 \$ 65,000 \$ 65,000									
10 Meta Housing - Phase I					\$ 65,000.00	- 65,000.00	\$ 03,000 \$ -		\$ -			\$ -		\$ -	\$ -									
11 Meta Housing - Phase II 12 Residential Rehab Program 13 First Time Home Buyer Program		-	-	-		- 5	\$ \$		\$ -			\$ -		\$ -	\$ - \$									
14 Housing Projects Negotiations 15 Commercial Projects Negotiations 16 Olympic Park Project 17 Gateway Plaza - Phase II		-	-	-	\$ 19,500.00 \$ 39,000.00 \$ 65,000.00	\$ 39,000.00	\$ 19,500 \$ 39,000 \$ 65,000		\$ 19,500 \$ 39,000 \$ 65,000			\$ - \$ - \$ -		\$ - \$ - \$ -	\$ - \$ 19,500 \$ 39,000 \$ 65,000									
18 Alameda Court (Townhomes) 19 Affordable Housing Monitoring					-	- 5	\$ - \$ -		\$ - \$ -			\$ -		\$ - \$ -	\$ -									
20 Agency Wind-down 21 Agency Wind-down		-	-	-	25,000	25,000	\$ - \$ 25,000			\$ 65,000.00 \$ \$ 10,000.00 \$	65,000.00 10,000.00	\$ 65,000 \$ 10,000		\$ 65,000 \$ 10,000	\$ 65,000 \$ 35,000									
22 SA Owned Properties 23 SA Owned Properties		-	-	-		9	\$ - \$ -		\$ - \$ -	\$ 5,000.00 \$ \$ 7,999.00 \$	5,000.00 7,999.00	\$ 5,000 \$ 7,999		\$ 5,000 \$ 7,999	\$ 5,000 \$ 7,999									
24 SA Owned Properties 25 SA Owned Properties	8,000	5,490	-	-	:		\$ - \$ -			\$ 7,999.00 \$ \$ 7,500.00 \$	7,999.00 7,500.00	\$ 7,999 \$ 7,500		\$ 7,999 \$ 7,500	\$ 7,999 \$ 7,500									
26 SA Owned Properties 27 SA Owned Properties		-	-	-	-		\$ - \$ -			\$ - \$ \$ 7,999.00 \$	7,999.00	\$ 7,999	1,600	\$ 6,399	\$ 6,399									
28 SA Owned Properties 29 SA Owned Properties		-			:		\$ -		\$ -	\$ 7,999.00 \$ \$ 7,999.00 \$	7,999.00 7,999.00	\$ 7,999	1,150											
30 SA Owned Properties 31 SA Owned Properties		-			-		\$ -			\$ 2,500.00 \$ \$ 12,000.00 \$	2,500.00 12,000.00	\$ 12,000	116	\$ 2,384 \$ 12,000 \$ 7,999	\$ 2,384 \$ 12,000									
32 SA Owned Properties 33 SA Owned Properties 34 SA Owned Properties		-			\$ 50,000.00	\$ 50,000.00	\$ 50,000 \$		\$ 50,000	\$ 7,999.00 \$	7,999.00	\$ 7,999 \$ -		\$ 7,999	\$ 7,999 \$ 50,000									
35 Greenleaf Park & Community Meetings 36 Land Valuation & Assessment	15,000	-			10,000	10,000	\$ - \$ 10.000		\$ - \$ 10,000			\$ -		\$ -	\$ -									
37 Environmental Firm 38 Environmental Firm	10,000	-			4,000 6,000	10,000 \$ 4,000 \$ 6,000 \$	\$ 4,000 \$ 6,000		\$ 4,000 \$ 6,000			\$ -		\$ - \$ -	\$ 4,000 \$ 6,000									
39 Contract for Construction 40 Contract for Professional Services				-	-		\$ - \$ -		\$ - \$ -			\$ - \$ -		\$ -	\$ -									
41 Residential Rehab Program 42 Residential Rehab Program	20,000	-		-	-		\$ - \$ -		\$ - \$	1,500	1,500	\$ - \$ 1,500		\$ - \$ 1,500	\$ - \$ 1,500									
43 Residential Rehab Program 44 Residential Rehab Program		-		-	32,500	32,500	\$ - \$ 32,500		\$ 32,500	500	500	\$ 500 \$ -		\$ 500 \$ -	\$ 500 \$ 32,500									
45 First Time Homebuyer and Rehab Program 46 First Time Homebuyer and Rehab Program		-	-	-	:	- 5	\$ - \$ -		\$ - \$ -			\$ -		\$ -	\$ - \$ -									
47 First Time Homebuyer and Rehab Program 48 Ongoing Housing Monitoring		-	-	-	-	- 9	\$ - \$ -		\$ -			\$ -		\$ -	\$ -									
49 Annual Affordability Monitoring     50 Redevelopment Projects Legal Services		-	-	:	50,000	50,000	\$ 50,000		\$ 50,000			\$ -		\$ -	\$ 50,000									
51 Affordable Housing Development 52 SWC Compton / Central Mixed-Use Project	75,000	)	-	-	-		\$ -		\$ -			\$ -		\$ -	\$ -									
53 Affordable Housing Development 54 Affordable Housing Development 55 Affordable Housing Development	500,000	-					\$ - \$ .		\$ -			\$ -		\$ -	\$ -									
56 First Time Home Buyers Assistance Program		-	-	-	-	\$	\$ -		\$ -			s -		s -	\$ -									
57 North Downtown Master Plan Project 58 North Downtown Master Plan Project		-		-			\$ - \$ -		\$ - \$ -			\$ -		\$ -	\$ - \$ -									
59 North Downtown Master Plan Project 60 North Downtown Master Plan Project	6,000,000	5,173,700	-	-	:	\$	\$ - \$ -		\$ - \$ -			\$ - \$ -		\$ - \$ -	\$ - \$ -									
61 North Downtown Master Plan 62 North Downtown Master Plan		-	-	-	8,750 8,750	8,750	\$ 8,750 \$ 8,750		\$ 8,750 \$ 8,750			\$ -		\$ - \$ -	\$ 8,750 \$ 8,750									
63 North Downtown Master Plan 64 North Downtown Master Plan 65 Street Light Improvements		-	-	-	15,000 65,000	15,000 S 65,000 S	\$ 15,000 \$ 65,000	48,691	\$ 15,000 \$ 16,309			\$ -		\$ -	\$ 15,000 \$ 16,309									
65 Street Light Improvements 66 Jackie Robinson Sports Complex 67 Compton PAC Project		-	-	-		- 9	\$ -		\$ -			\$ -		\$ -	\$ -									
68 School District Site (N. McKinley) Project 69 Administrative Expense		-	-			- 5	\$ \$		\$ -	\$ 1,800.00 \$	1,800.00	\$ -		\$ -	\$ -									
70 Administrative Expense 71 Administrative Expense		-	-	-	32,500	32,500	\$ - \$ 32,500		\$ 32,500	\$ 550.00 \$ \$ 5,000.00 \$	550.00 5,000.00	\$ 550		\$ 550 \$ 5,000	\$ 550 \$ 37,500									
72 Administrative Expense 73 Administrative Expense		-	-	-	20,000		\$ 20,000 \$ -		\$ 20,000	\$ 5,000.00 \$ \$ 5,000.00 \$	5,000.00 5,000.00	\$ 5,000 \$ 5,000	5,000		\$ 25,000 \$ -									
74 Administrative Expense 75 Administrative Expense		-	-	-	25,000	25,000	\$ - \$ 25,000	1,492	\$ -	\$ 5,000.00 \$	5,000.00	\$ 5,000 \$ -		\$ 5,000 \$ -	\$ 5,000 \$ 23,508									
76 Administrative Expense 77 Administrative Expense		-	-	-	:	- 5	\$ - \$ -		\$ -	\$ 2,500.00 \$ \$ - \$	2,500.00	\$ -		\$ 2,500 \$ -	\$ 2,500 \$ -									
78 Administrative Expense 79 Administrative Expense		-	-	-	:	- 5	\$ - \$ -		\$ - \$ -	\$ 1,000.00 \$ \$ 1,000.00 \$	1,000.00	\$ 1,000	181	\$ 1,000	\$ 819 \$ 1,000									
80 Administrative Expense 81 Administrative Expense		-	-	-	20,000	20,000	\$ 20,000 \$ -	5,801	\$ 14,199	\$ 15,000.00 \$ \$ 1,000.00 \$	15,000.00 1,000.00	\$ 1,000		\$ 15,000 \$ 1,000	\$ 29,199 \$ 1,000									
82 Administrative Expense 83 Administrative Expense		-	-	-	-		\$ - c		\$ -	\$ 1,000.00 \$ \$ 2,000.00 \$	1,000.00 2,000.00	\$ 2,000	1,184		\$ 1,000 \$ 816									
84 Administrative Expense 85 Administrative Expense 86 Administrative Expense		-		-	:		\$ -		\$ -	\$ 4,700.00 \$ \$ - \$ \$ 5,000.00 \$	4,700.00	\$ -	4,700	\$ -	\$ -									
86 Administrative Expense 87 Administrative Expense 88 Administrative Expense		-	-				\$ - \$		\$ -	\$ 5,000.00 \$ \$ 4,600.00 \$	5,000.00 4,600.00		422	\$ 5,000 \$ 4,178	\$ 5,000 \$ 4,178									
89 Administrative Expense 90 Agency Notices & Publications		-	-				\$ -		\$ -	\$ 4,100.00 \$ \$ 1,250.00 \$	4,100.00 1,250.00	\$ 4,100 \$ 1,250	3,261	\$ 839 \$ 1,250	\$ 839 \$ 1,250									
91 Agency Notices & Publications 91 Agency Notices & Publications 92 Agency Notices & Publications	1	-	-	-			\$ -		\$ -	\$ - \$ \$ 1,250.00 \$	1,250.00	\$ -		\$ -	\$ 1,250 \$ -									
93 Agency Promotional Events		-	-	-			\$ \$		\$ -	\$ 1,000.00 \$ \$ 1,000.00 \$ \$ 1,000.00 \$	1,000.00 1,000.00	\$ 1,000		\$ 1,000 \$ 1,000	\$ 1,000									
94 Agency Promotional Events 95 Agency Promotional Events 96 Conference Attendence		-	-	-			\$ - \$ -		\$ -	\$ 1,000.00 \$ \$ 1,000.00 \$	1,000.00	\$ 1,000		\$ 1,000 \$ 500	\$ 1,000 \$ 1,000 \$ 500									
97 Contract for Professional Services 98 Legal Services 99 Maintenance		-	-		22,500	22,500 S	\$ - \$ 22,500 \$ 5,000		\$ - \$ 22,500	\$ 1,500.00 \$ \$ 10,000.00 \$ \$ - \$	1,500.00 10,000.00	\$ 1,500	-	\$ 1,500 \$ 10,000	\$ 1,500 \$ 32,500 \$ 5,000									
99   Maintenance	1	-	-	÷	5,000	5,000	5,000		\$ 5,000	\$ -   \$	-	\$ -		\$ -	\$ 5,000	1								

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Oblians)

ROPS 13-14A Successor Agency (SA) Self-rep Property Tax Trust Fund (RPTTF) approved for the the State Controller.	orted Prior Period Adjustmer e ROPS 14-15A (July through	nts (PPA): Pursuant to HSC Ser December 2014) period will be	ction 34186 (a), SAs are rec offset by the SA's self-repo	uired to report the differences between ted ROPS 13-14A prior period adjustn	their actual availablent. HSC Section 34	le funding and their actual 4186 (a) also specifies the	l expenditures for the	ROPS 13-14A (July throustments self-reported b	ugh December 2013 y SAs are subject to	3) period. The an	mount of Redev	velopment troller (CAC) and		CAC. Note that	t CACs will need to	enter their own	CAC upon submitta formulas at the line nts do not need to b	item level pursua	ant to the manne	r in which they	
А В	C D	E F	G H	ı J	к	L	M N	o	Р	Q	R	s	т	U	v	w	x	Y	z	AA	AB
		Non-RPTTF Expenditures					RPTTF Expe	enditures	•		•						RPTTF Expenditure	es			
	Bond Proceeds	Reserve Balance	Other Funds		Non-Admin		·		Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)			Non-Admin CAC			Admin CAC		Net CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
Item # Project Name / Debt Obligation	Authorized Actual \$ 12,755,500 \$ 5,179,190	Authorized Actual	Authorized Actual	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)  - \$ 9,105,028 \$ 9,105,028	Authorized / Available	(If K is le the diffe Actual ze			Net Lesser of Authorized / Available	( a	Difference (If total actual exceeds total authorized, the tal difference is zero)	Net Difference (M+R) \$ 5,917,700	SA Comments	Net Lesser of Authorized / Available	Actual	Difference \$	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
100 Operations	-	-	-	- 0,100,020	\$ -	\$	- s	· \$ -	\$ -	\$	-	\$ -							•		
100 Operations 101 Operations 102 Operations	-	-	-	-	\$ -	\$	- \$ 500 - \$	.00 \$ 500.00	\$ 500 \$ -	\$	500	\$ 500									
103 Operations 104 Operations			-		\$ - \$ -	\$	\$ 250	. \$ 250.00	\$ 250 \$ -	\$	250	\$ 250 \$ -									
105 Operations	-	-		-	\$ -	\$	- \$ 1,000			\$	1,000	\$ 1,000 \$ 1,000									
106 Administrative Expense 107 N. Downtown Master Plan/Agency Assets	2,500		-	2,500 2,500	\$ 2,500	\$	- \$ 1,000 2,500	.00 \$ 1,000.00	\$ 1,000 \$ -	\$	1,000	\$ 1,000									
108 N. Downtown Master Plan/Agency Assets 109 Administrative Expense	-	-	-	-	\$ -	\$		1,000		358 \$	642	\$ 642									
110 Administrative Expense 111 North Downtown Master Plan Project	-	-	-	-	\$ - \$ -	\$	- 1,5		\$ 1,500 \$ -	\$	1,500	\$ 1,500 \$ -									
112 Property Maintenance Services 113 Property Appraisals & Dispositions 114 Property Appraisals & Dispositions 115 Administrative Expense	-	-	-		\$ - \$ - \$ -	\$ \$ \$	- 5,0 - 5,0 - 1,0	000 5,000 000 5,000 000 1,000	\$ 5,000 \$ 5,000 \$ 1,000	\$ \$	5,000 5,000 1,000	\$ 5,000 \$ 5,000 \$ 1,000									
116 Administrative Expense 117 Administrative Expense	:		-	- :	\$ -	\$	-	.,300	\$ -	\$	-,,,,,,,	\$ -									
117 Administrative Expense 118 North Downtown Master Plan Project 119 Administrative Expense			-		\$ -	\$	- 4,5	600 4,500	\$ - \$ 4,500	\$	4,500	\$ - \$ 4.500									
120 North Downtown Master Plan Project	-	-	•	50,000 50,000	\$ 50,000	5,462 \$	44,538	4,500	\$ 4,500	\$	4,500	\$ 4,500 \$ 44,538									
121 North Downtown Master Plan Project 122 Administrative Expense 123 Administrative Expense 124 Operations	-	-	-	-	\$ - \$ - \$ -	\$ \$	- 28,0 - 1,0 - 5,0	28,000 000 1,000 000 5,000	\$ 28,000 \$ 1,000 \$ 5,000	2,175 \$ \$ 189 \$	25,825 1,000 4,811	\$ 25,825 \$ 1,000 \$ 4,811									
125 N. Downtown Master Plan/Agency Assets 126 North Downtown Master Plan Project	-	-	-	:	\$ - \$ -	\$	-		\$ - \$ -	\$	-	\$ - \$ -									
127 Administrative Expense 128 North Downtown Master Plan Project		-	-		\$ - \$ -	\$	-		\$ - \$ -	\$		\$ - \$ -									
129 N. Downtown Master Plan/Agency Assets	-	-	-		\$ -	\$	-	2000	\$ -	1,700 \$	- 200	\$ -									
130 Administrative Expense 131 Administrative Expense	-		-	-	\$ -	\$	- 2,0	2,000	\$ 2,000	1,700 \$	300	\$ 300									
132 North Downtown Master Plan Project 133 Redevelopment Project Assistance	-	-	-	:	\$ - \$ -	\$	-		\$ - \$ -	\$		\$ - \$ -									
134 Administrative Expense		-	-	-	\$ -	\$	- 1,5	1,500	\$ 1,500	\$	1,500	\$ 1,500									
135 Administrative Expense 136 N. Downtown Master Plan/Agency Assets 137 Administrative Expense	:		-	7,500 7,500	\$ 7,500	\$	7,500		\$ -	\$		\$ 7,500									
137 Administrative Expense 138 Administrative Expense	-	-	-	-	\$ -	\$		1,000 1,000	\$ 1,000 \$ 1,000	\$	1,000	\$ 1,000 \$ 1,000									
139 Administrative Expense			-		\$ - \$	\$	- 1,0		\$ - \$ 1,000	\$	1,000	\$ - \$ 1,000									
140 Administrative Expense 141 North Downtown Master Plan Project 142 Affordable Housing Manifering		-	-	-	\$ -	\$	-		\$ -	\$		\$ -									
142 Affordable Housing Monitoring 143 Administrative Expense			-	-	\$ -	\$			\$ -	\$		\$ -									
144 Administrative Expense 145 North Downtown Master Plan Project	-	-	-	-	\$ -	\$	-		\$ - \$ -	\$	-	\$ - \$ -									
146 Administrative Expense 147 Administrative Expense	-	-	-		\$ - \$ -	\$	-		\$ - \$ -	\$		\$ - \$ -									
148 Statutory Pass Thru Obligations 149 Administrative Expense		-			\$ -	\$	-		\$ -	\$		\$ -									
150 Property Maintenance Services			-	1,000 1,000	\$ 1,000	170 \$	830		\$ -	\$		\$ 830									
151 Low-Moderate Housing Afford Covnts 152 First Time Homebuyer Program	-	-	-		\$ -	\$	-		\$ - \$ -	\$		\$ - \$ -									
153 North Downtown Master Plan Project 154 North Downtown Master Plan Project	-	-	-		\$ - \$ -	\$	-		\$ - \$ -	\$		\$ - \$ -									
155 Oversight Board Accountant	\$ 70,000.00 \$ 15,000.00		-	35,000 35,000	\$ 35,000	21,685 \$	13,315		\$ -	\$	-	\$ 13,315									
157 Compton USD Settlement Agreement	\$1,000,000.00	-	-	-	\$ -	\$			\$ -	\$		\$ -									
158 Prior City General Fund Obligations and Liabilities		-	-		-	5			\$ -	\$		· -									
159 Administrative Expense 160 Administrative Expense 161 Administrative Expense 162 Administrative Expense	-	-	-	-	\$ - \$ - \$ -	\$ \$ \$	- 1,0 - 1,0	250 250 000 1,000 000 1,000 000 2,500	\$ 1,000 \$ 1,000	250 \$ \$ \$	1,000 1,000 2,500	\$ 1,000 \$ 1,000 \$ 2,500									
163 250 N. Central Ave Capital Improvements and Health Code Compliance	\$ 25,000.00	-	-	50,000 50,000	\$ 50,000	\$	50,000		s .	e		\$ 50,000	<del></del>								
164 Meta Housing (Senior Housing Development)	\$2,200,000.00	-	-		\$ -	\$	-		e	2		\$ -									
Santa Fe Ave - Capital Improvements and Health Code Compliance	\$ 300,000.00	-	-	150,000 150,000		\$	150,000		s	\$		\$ 150,000									
166 2000-2024 W. Compton Blvd Capital Improvements	\$ 100,000.00	-	-	100,000 100,000	\$ 100,000	\$	100,000		\$ -	s		\$ 100,000									
167 1950 N. Central Ave Housing Development	\$ 500,000.00 \$ 150,000.00		-	100,000 100,000	\$ -	\$	100,000		\$ -	\$	-	\$ - \$ 100,000									
Improvements and Health Code Compliance				,	•				\$ -	\$											
Appreciation Ronde 1995C	\$ 75,000.00	-	-		•	5			\$ -	\$		-									
170 930 W. Compton Blvd Housing Development		-	-	•	<b>a</b>	\$			\$ -	\$		<b>a</b>									
171 1051 W. Rosecrans Ave Existing Escrow agreement and Capital Improvements and Health Code Compliance	\$1,200,000.00	-	-	200,000 200,000	\$ 200,000	\$	200,000		s - s -	\$		\$ 200,000									
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Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14A Successor Agency (SA) Self-rep Property Tax Trust Fund (RPTTF) approved for the the State Controller.	ported Prior Period the ROPS 14-15A (J	Adjustment uly through D	s (PPA): Pursu December 2014	uant to HSC S 4) period will b	ection 34186 (a	a), SAs are req SA's self-repor	uired to reported ROPS 13	rt the differe 3-14A prior	ences between period adjustme	heir actual ava	ilable fundin on 34186 (a)	ig and their also speci	actual expending that the pr	(viapania ana	OPS 13-14A (J	,	December 20 s are subject	013) period. The to audit by the	e amount of Reccounty auditor-co	develop ontrolle	pment er (CAC) and		ROPS 13-14A (CAC. Note that calculate the PF a lump sum.	CAC PPA: To be of CACs will need to PA. Also note that	completed by the o enter their own the admin amou	CAC upon submitt formulas at the line ints do not need to	tal of the ROPS e item level pur be listed at the	i 14-15A by the So suant to the mann line item level an	to Finance and the er in which they I may be entered as	
А В	С	D	E	F	G	н	1		J	к	L		М	N	0		Р	Q	R		s	Т	U	v	w	x	Y	z	AA	AB
			Non-RPTTF	Expenditure	s									RPTTF Expend	ditures					_						RPTTF Expenditu	res			
	Bond Proce	eeds	Reserve	Balance	Oti	her Funds				Non-Admin							Admin			aı (A Offs	et SA Non-Admin and Admin PPA Amount Used to set ROPS 14-15A quested RPTTF)			Non-Admin CAC			Admin CAC		Net CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
Item # Project Name / Debt Obligation	Authorized \$ 12,755,500 \$	Actual 5,179,190	Authorized \$ -	Actual \$ -	Authorized \$	Actual - \$		dist	Available RPTTF ROPS 13-14A ributed + all other available as of 07/1/13) 9,105,028	Net Lesser of Authorized Available		ual (If	Difference K is less than L, ne difference is zero) 5,667,700	Authorized \$ 250,000	Available RPTTF (ROPS 13-1 distributed + all available as of 07	IA Net	t Lesser of hthorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference i zero) \$ 250,00	e is M	Net Difference (M+R) 5,917,700	SA Comments	Net Lesser of Authorized / Available	Actual	Difference \$	Net Lesser of Authorized / Available	Actual	Difference \$	Net Difference	CAC Comments
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Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14A Successor Agency (SA) Self-rep Property Tax Trust Fund (RPTTF) approved for the the State Controller.	ported Prior Period the ROPS 14-15A (J	Adjustment uly through D	s (PPA): Pursu December 2014	uant to HSC S 4) period will b	ection 34186 (a	a), SAs are req SA's self-repor	uired to reported ROPS 13	rt the differe 3-14A prior	ences between period adjustme	heir actual ava	ilable fundin on 34186 (a)	ig and their also speci	actual expending that the pr	(viapania ana	OPS 13-14A (J	,	December 20 s are subject	013) period. The to audit by the	e amount of Reccounty auditor-co	develop ontrolle	pment er (CAC) and		ROPS 13-14A (CAC. Note that calculate the PF a lump sum.	CAC PPA: To be of CACs will need to PA. Also note that	completed by the o enter their own the admin amou	CAC upon submitt formulas at the line ints do not need to	tal of the ROPS e item level pur be listed at the	i 14-15A by the So suant to the mann line item level an	to Finance and the er in which they I may be entered as	
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Item # Project Name / Debt Obligation	Authorized \$ 12,755,500 \$	Actual 5,179,190	Authorized \$ -	Actual \$ -	Authorized \$	Actual - \$		dist	Available RPTTF ROPS 13-14A ributed + all other available as of 07/1/13) 9,105,028	Net Lesser of Authorized Available		ual (If	Difference K is less than L, ne difference is zero) 5,667,700	Authorized \$ 250,000	Available RPTTF (ROPS 13-1 distributed + all available as of 07	IA Net	t Lesser of hthorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference i zero) \$ 250,00	e is M	Net Difference (M+R) 5,917,700	SA Comments	Net Lesser of Authorized / Available	Actual	Difference \$	Net Lesser of Authorized / Available	Actual	Difference \$	Net Difference	CAC Comments
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Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14A Successor Agency (SA) Self-rep Property Tax Trust Fund (RPTTF) approved for the the State Controller.	ported Prior Period the ROPS 14-15A (J	Adjustment uly through D	s (PPA): Pursu December 2014	uant to HSC S 4) period will b	ection 34186 (a	a), SAs are req SA's self-repor	uired to reported ROPS 13	rt the differe 3-14A prior	ences between period adjustme	heir actual ava	ilable fundin on 34186 (a)	ig and their also speci	actual expending that the pr	(VIII)	OPS 13-14A (J	,	December 20 s are subject	013) period. The to audit by the	e amount of Reccounty auditor-co	develop ontrolle	pment er (CAC) and		ROPS 13-14A (CAC. Note that calculate the PF a lump sum.	CAC PPA: To be of CACs will need to PA. Also note that	completed by the o enter their own the admin amou	CAC upon submitt formulas at the line ints do not need to	tal of the ROPS e item level pur be listed at the	i 14-15A by the So suant to the mann line item level an	to Finance and the er in which they I may be entered as	
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Item # Project Name / Debt Obligation	Authorized \$ 12,755,500 \$	Actual 5,179,190	Authorized \$ -	Actual \$ -	Authorized \$	Actual - \$		dist	Available RPTTF ROPS 13-14A ributed + all other available as of 07/1/13) 9,105,028	Net Lesser of Authorized Available		ual (If	Difference K is less than L, ne difference is zero) 5,667,700	Authorized \$ 250,000	Available RPTTF (ROPS 13-1 distributed + all available as of 07	IA Net	t Lesser of athorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference i zero) \$ 250,00	e is M	Net Difference (M+R) 5,917,700	SA Comments	Net Lesser of Authorized / Available	Actual	Difference \$	Net Lesser of Authorized / Available	Actual	Difference \$	Net Difference	CAC Comments
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Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Oblians)

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Item #	Project Name / Debt Obligation	Authorized					Authorized - \$ 9,105,028	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13) \$ 9,105,028	Net Lesser of Authorized / Available	Actual \$ 3,437,328	Difference (If K is less than L, the difference is zero) \$ 5,667,700	Authorized distributed + all other available as of 07/1/13	Net Lesser of Authorized /	Actual	Difference (If total actual exceeds total authorized, the total difference is zero) \$ 250,000	Net Difference (M+R) \$ 5,917,700	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
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ROPS 13-14A Success Property Tax Trust Fund the State Controller.	sor Agency (SA) Self-rep ad (RPTTF) approved for the	orted Prior Perio le ROPS 14-15A (	d Adjustment July through E	s (PPA): Pursua December 2014)	nt to HSC Soperiod will b	ection 34186 (a) e offset by the S	, SAs are require A's self-reported	d to report the d ROPS 13-14A p	fferences between t	their actual availab ent. HSC Section 3	ole funding and 34186 (a) also	d their actual expend specifies that the pr	itures for the R ior period adjus	OPS 13-14A (July th stments self-reported	rough December 2 by SAs are subject	2013) period. T	he amount of Rede county auditor-con	velopment troller (CAC) and		CAC. Note that	CACs will need to	enter their own	formulas at the line	item level pursu	ant to the mann	to Finance and the er in which they d may be entered as	
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Item # Project !	Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
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# Recognized Obligation Payment Schedule 14-15A - Notes July 1, 2014 through December 31, 2014 Item # Notes/Comments